

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 12, 2022



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	223.90	223.40	222.56
UK	GBP	273.91	273.17	272.14
Japan	JPY	1.6361	1.6325	1.6263
Euro	EUR	235.51	234.88	233.99
Australia	AUD	151.62	151.29	150.71
Canada	CAD	163.86	163.50	162.88
Saudi Arabia	SAR	59.54	59.41	59.18
Singapore	SGD	165.20	164.83	164.21
Switzerland	CHF	239.13	238.61	237.71
UAE	AED	60.95	60.82	60.59
China	CNY	32.15	32.00	31.88

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	223.62	223.90	224.23	224.55	224.90	225.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.49	219.65	217.85	216.04	214.25	212.40
GBP	271.15	269.08	267.05	264.98	262.93	260.81
EUR	233.52	232.05	230.59	229.17	227.74	226.18

KIBOR		USD LIBOR	
9-Dec-22		9-Dec-22	
1 Week	16.36	ON	3.81800
2 Week	16.42	SW	0.00000
1 Month	16.52	1 Month	4.27029
3 Month	16.84	2 Month	0.00000
6 Month	16.92	3 Month	4.73314
9 Month	17.21	6 Month	5.13971
12 Month	17.23	1 Year	5.49943

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	224.90	220.40
GBP	274.91	272.17
EUR	236.51	233.88
JPY	1.6443	1.6162

FCY TRANSLATION RATES	
USD	224.3976
GBP	275.0441
EUR	237.1658
JPY	1.6460

Base RATE	
USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

RATES FOR FROZEN FCY DEPOSITS	
USD	224.2952
GBP	274.8738
EUR	237.0100
JPY	1.6451

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

